GOVERNMENT OF TELANGANA ABSTRACT

Registration and Stamps Department - CARD Project - Facilities Management - M/s.Tata Consultancy Services Limited -Pending bills - Sanction of Adhoc payment of Rs.1,50,00,000 - Permission accorded - Orders - Issued.

REVENUE (REGISTRATION-I) DEPARTMENT

G.O.Rt.No.73,

<u>Date:18 -02-2016</u>. Read the following:-

1. G.O.Ms.No.99, Revenue(Regn.I) Dept., Dt:8.3.2002.

 From C&IG of R&S, T.S, Hyderabad Lr.No.CARD2/18/ 2016, dt.16.1.2016.

* * * * *

ORDER:

In the letter 1st read above the Commissioner and Inspector General (R&S) Telangana State, Hyderabad has stated that M/s. Tata Consultancy Services Limited was awarded the Facilities Management contract for a period of 5 years and an agreement was entered with them dated. 20.07.2010. The acceptance date of the facility management is 20.8.2011 and the contract is going to be terminated on 19th August, 2016. The contract is for the undivided State of Andhra Pradesh. Post bifurcation of the State, a draft agreement was prepared and shared with the O/o. the Director and Inspector General, Registration and Stamps, Andhra Pradesh and they have to finalise their draft. Soon after receipt of the draft from Andhra Pradesh IGRS, the agreement from 2nd June, 2014 to August, 2016 will be finalized and executed by M/s. Tata Consultancy Services Limited and the Commissioner and Inspector General (R&S) Telangana State, Hyderabad.

- 2. The Commissioner and Inspector General (R&S) Telangana State, Hyderabad has further stated that he has accordingly sanction for release of an amount of Rs.1,50,00,000/-(Rupees One Crore Fifty Lakhs only) to M/s. Tata Consultancy Services Limited as an adhoc payment towards facilities Management charges for the period from 2nd June, 2014 to 30th September, 2015 subject to finalization of agreement and reconciliation; and a bill was submitted to Pay & Accounts Officer, Hyderabad on 21.12.2015 bearing Token No.258898 vide his proceeding dt.17.12.2015.
- 3. The Assistant Pay & Accounts Officer, O/o. the Pay & Accounts Officer, Hyderabad has returned the said bill for want of Government Orders/ Authority among other objections under which adhoc payment is admissible.
- 4. The Commissioner and Inspector General (R&S) Telangana State, Hyderabad has therefore requested to issue orders enabling him to pay adhoc amount of Rs.1,50,00,000/- and any other sums in future from the user charges subject to execution of agreement for the period from 2^{nd} June, 2014 to the remainder of the contract and final reconciliation of payable amounts to M/s. Tata Consultancy Services Limited.
- 5. Government, after examination of the matter hereby accord permission to the Commissioner and Inspector General (R&S) Telangana State, Hyderabad to sanction adhoc payment of Rs.1,50,00,000/- to M/s. Tata Consultancy Services Limited, and enter separate agreement with M/s. Tata Consultancy Services Limited for the period from 2nd June,2014 to August,2016.

- 6. The Commissioner & Inspector General of Registration and Stamps, Telangana, Hyderabad shall take further action accordingly.
- 7. This order issues with the concurrence of Finance (EBS-VII) Department vide their U.O.No.1252/33/EBS-VII/Rev/2016, dt.16-2-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SHAILENDRA KUMAR JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT(R&S)(FAC)

The Commissioner & Inspector General of Registration and Stamps, Telangana, Hyderabad. The Director of Treasuries and Accounts, Telangana, Hyderabad. The Pay and accounts Officer, Telangana, Hyderabad. The Accountant General, Telangana, Hyderabad. The Finances (EBS-VII) Department, Telangana, Hyderabad. SF/SC's.

//FORWARDED :: BY ORDER//

SECTION OFFICER